

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JUNE 2022			Y-T-D	2022 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 360,735.23	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ -	\$ 3,500.00		
	Interest	\$ 17.00	\$ 13,462.11	\$ 5,000.00		
	Misc Income	\$ 268.39	\$ 403.71	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ 100,000.00	\$ -		
	Town of Johnstown	\$ 94,816.12	\$ 829,229.51	\$ 1,140,000.00		
	High Plains Library District	\$ 71,937.85	\$ 432,457.12	\$ 488,959.00		
	Transfer from Reserve Account	\$ -	\$ -	\$ -		
INFLOWS TOTAL		\$ 167,039.36	\$ 1,375,552.45	\$ -		
TOTAL AVAILABLE FUNDS		\$ 527,774.59		\$ 1,664,959.00		
OUTFLOWS	Advertising	\$ 2,017.00	\$ 9,934.00	\$ 22,000.00		
	Audio/DVD -28	\$ 803.47	\$ 4,017.19	\$ 15,000.00	121	
	Books - 311	\$ 5,159.88	\$ 15,490.60	\$ 50,000.00	1067	
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00		
	Equipment & Furniture	\$ 1,068.79	\$ 17,009.79	\$ 60,000.00		Maker Space
	Gifts Given	\$ 53.35	\$ 373.90	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ 650,000.00	\$ 192,959.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 4,199.97	\$ 21,820.95	\$ 60,000.00		
	Memberships/Licenses	\$ -	\$ -	\$ 2,500.00		
	Milliken Location	\$ 61.79	\$ 333.19	\$ 20,000.00		
	Outreach	\$ 118.32	\$ 118.32	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 781.89	\$ 5,000.00		
	Programming	\$ 3,122.57	\$ 13,904.10	\$ 100,000.00		
	Salaries/Compensation	\$ -	\$ 90,728.11	\$ 500,000.00		
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00		
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00		
	Workers' Comp	\$ -	\$ 86.49	\$ 3,000.00		
	Subscriptions, Periodicals	\$ 332.97	\$ 533.63	\$ 5,000.00		
	Supplies, Janitorial	\$ 101.71	\$ 298.37	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 448.06	\$ 2,367.04	\$ 12,000.00		
	Telephone	\$ 358.15	\$ 1,982.68	\$ 10,000.00		
	Utilities	\$ 2,222.53	\$ 15,600.64	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 80,682.90	\$ 500,000.00		
OUTFLOWS TOTAL		\$ 20,068.56	\$ 928,070.62	\$ 1,664,959.00		
ENDING CHECKING BALANCE		\$ 507,706.03				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 907.84				
	Programming	\$ -				
ENDING PETTY CASH BALANCE		\$ 907.84				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 5,740,738.43				
	Dividend - 1.1707%	\$ 5,526.26	\$ 13,408.16			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 5,746,264.69				